

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOAN OBLIGATIONS**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 FAX (916) 654-7440

Fiscal Year _____

CDIAC # _____

California Government Code Section 6599.1 requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

- A. Local Obligation Loan Recipient _____
- B. Date of Loan _____
- C. Original Principal Amount of Loan \$ _____
- D. Name of Authority Issuing Loan _____
- E. Title of Authority Bond Issue _____
- F. Date of Authority Bond Issue _____ CDIAC # _____
- G. Reserve Fund Minimum Balance Required Yes ☐ No ☐ Amount \$ _____
- Part of Authority Reserve Fund Yes ☐ Percent of Reserve Fund _____

II. LOAN and FUND BALANCE FISCAL STATUS

- Balances Reported as of: June 30, _____ (Year)
- A. Principal Amount of Loan Outstanding \$ _____
- B. Bond Reserve Fund \$ _____
- C. Capitalized Interest Fund \$ _____

III. DELINQUENT REPORTING INFORMATION (Complete if Taxes are the Source of Repayment)

- Are Taxes the Source of Repayment for the Loan? ☐ Yes ☐ No
- If "Yes" - Type of Tax: _____
- Tax Collection Date: _____
- A. Delinquency Rate _____ (Percent)
- B. Are the Property Taxes Paid Under the County's Teeter Plan ☐ Yes ☐ No

IV. RETIRED ISSUES

This loan has been repaid and is no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate how repaid)*

V. NAME OF PARTY COMPLETING THIS FORM

Name _____

Title _____

Firm/Agency _____

Address _____

City/State/Zip _____

Phone _____ Date of Report _____

Email: _____